



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 15, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 111,551	\$ 67,740	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 111,551	\$ 67,740	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 63	\$ 328	\$ 5,817	Commodity Credit Corporation programs	\$ 14	\$ 260	\$ 11,455
Air Transport Security Fees	1	25	1,751	Defense Vendor Payments (EFT)	1,057	10,621	158,779
Cash FTD's Received (Table IV)	67,260	177,801	1,493,893	Education Department programs	466	4,874	107,350
Commodity Credit Corporation programs	11	78	2,143	Energy Department programs	132	1,443	17,382
Customs and Certain Excise Taxes	63	849	23,081	Federal Employees Insurance Payments	235	3,447	41,075
Deposits by States:				Fed. Highway Administration programs	178	1,126	18,356
Supplemental Security Income	5	34	1,844	Federal Salaries (EFT)	173	6,716	89,793
Unemployment	99	609	13,269	Food and Nutrition Service (misc)	157	1,150	16,627
Education Department programs	218	2,183	27,918	GSA programs	0	994	9,871
Energy Department programs	7	133	3,931	Health and Human Services Grants (misc)	287	3,783	50,346
Estate and Gift Taxes	218	1,095	9,789	Housing and Urban Development programs	182	4,362	41,227
Federal Reserve Earnings	2,226	5,513	48,972	Interest on Treasury Securities	1,640	1,689	117,610
Foreign Deposits, Military Sales	44	1,846	15,051	IRS Tax Refunds Business (EFT)	12	754	16,276
Housing and Urban Development programs	3	119	1,631	IRS Tax Refunds Individual (EFT)	4,320	24,683	208,953
Individual Income and Employment				Justice Department programs	44	628	7,958
Taxes, Not Withheld	7,157	42,123	175,833	Labor Dept. prgrms (excl. unemployment)	75	676	7,737
Interest recd from cash investments	0	0	0	Medicaid	877	14,263	184,106
Justice Department programs	34	612	15,122	Medicare and Other CMS Payments	1,541	14,648	207,899
Postal Service	304	4,022	49,979	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	58,875	262,475	3,927,411	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	33	620	9,078
Export-Import Bank	80	128	1,315	Postal Service Money Orders and Other	160	1,776	21,669
Medicare Premiums	75	550	23,136	Public Debt Cash Redemp. (Table III-B)	61,815	266,710	3,559,521
National Credit Union Administration	175	207	677	Social Security Benefits (EFT)	13,810	52,498	445,947
Railroad Unemployment Ins.	1	2	28	Supple. Nutrition Assist. Program (SNAP)	272	3,714	40,792
TARP	2	28	1,696	Temporary Assistance for Needy Families (HHS)	27	538	7,600
				Transportation Security Admin. (DHS)	14	95	1,193
				Unemployment Insurance Benefits	187	1,578	19,150
				Veterans Affairs programs	178	2,594	29,244
				Other Withdrawals:			
				Federal Transit Admin.	91	602	5,738
				Military Active Duty Pay (EFT)	2,662	6,348	45,337
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,976
				Thrift Savings Plan Transfer	245	1,463	20,010
Total Other Deposits	333	2,856	138,968	Unclassified	1,567	14,447	142,714
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,228	45,301	406,745
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,922	502,704	5,956,401	Total Federal Reserve Account	93,112	491,236	6,003,152
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 136,922	\$ 502,704	\$ 5,956,401	Total Withdrawals (excluding transfers)	\$ 93,112	\$ 491,236	\$ 6,003,152
				Net Change in Operating Cash Balance	\$ 43,811	\$ 11,467	\$ -46,751

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, April 15, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 190,982	\$ 2,537,968
Regular Series	\$ 0	\$ 190,999	\$ 2,604,904	Notes	60,769	60,769	815,714
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	45,000	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	138	1,775	-17,151	United States Savings Securities	39	566	5,941
Federal Financing Bank	0	0	0	Government Account Series	226,837	2,429,124	36,058,913
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	512	Foreign Series	0	0	2,721
Interest Increment	2	549	3,645	State and Local Series	180	4,033	51,967
Government Account Series	229,423	2,430,680	36,031,079	Other	826	10,359	134,936
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	237	3,405	63,605				
Other	838	10,337	134,955				
Total Issues	\$ 288,642	\$ 2,695,782	\$ 39,946,613	Total Redemptions	\$ 288,652	\$ 2,695,834	\$ 39,618,681
				Net Change in Public Debt Outstanding	\$ -10	\$ -53	\$ 327,932

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 288,642	\$ 2,695,782	\$ 39,946,613
Premium on New Issues	140	140	3,650
Discount on New Issues:			
Bills (-)	0	99	720
Bonds and Notes (-)	343	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,423	2,430,680	36,031,079
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	549	3,645
Inflation-Protected Securities Increment	138	1,775	-17,319
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 58,875	\$ 262,475	\$ 3,927,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 288,652	\$ 2,695,834	\$ 39,618,681
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,837	2,429,124	36,059,160
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61,815	\$ 266,710	\$ 3,559,521

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,086,498	\$ 13,092,020	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,065,506	5,059,994	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,152,003	18,152,014	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,438	24,449	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,565	\$ 97,969	\$ 1,234,501
Individual Income Taxes	23,288	38,693	59,342
Railroad Retirement Taxes	7	234	3,518
Excise Taxes	136	3,826	42,106
Corporation Income Taxes	33,118	42,158	199,672
Federal Unemployment Taxes	36	165	5,042
Estate and Gift Taxes & Misc IRS Rcpts.	128	162	1,000
Total	\$ 67,279	\$ 183,206	\$ 1,545,180
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 1,507	\$ 17,762
Through Depositories	67,196	176,295	1,476,131
Total Cash FTD's	\$ 67,260	\$ 177,801	\$ 1,493,893
Inter-agency Transfers	20	5,404	51,287
Total	\$ 67,279	\$ 183,206	\$ 1,545,180

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 14	\$ 1,456	\$ 23,350
IRS Tax Refunds Business (EFT)	12	754	16,276
IRS Tax Refunds Individual (Checks)	344	6,069	37,113
IRS Tax Refunds Individual (EFT)	4,320	24,683	208,953